

中華民國銀行公會金融業拆款中心

台北金融業拆款定盤利率 (TAIBOR, 2007年6月)

| 日期 (DATE) | 一星期 (1W) | 二星期 (2W) | 一個月 (1M) | 二個月 (2M) | 三個月 (3M) | 六個月 (6M) |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 29 JUN 2007 | 2.01000 | 2.01000 | 2.02000 | 2.04767 | 2.07683 | 2.16667 |
| 28 JUN 2007 | 2.00500 | 2.00500 | 2.01500 | 2.04767 | 2.07683 | 2.16683 |
| 27 JUN 2007 | 2.00500 | 2.00500 | 2.01500 | 2.04750 | 2.07667 | 2.16667 |
| 26 JUN 2007 | 2.00500 | 2.00500 | 2.01500 | 2.04750 | 2.07333 | 2.16600 |
| 25 JUN 2007 | 2.00417 | 2.00417 | 2.00833 | 2.03917 | 2.07333 | 2.12750 |
| 23 JUN 2007 | 2.00917 | 2.00917 | 2.01333 | 2.04750 | 2.07333 | 2.12833 |
| 22 JUN 2007 | 2.01750 | 2.01750 | 2.02833 | 2.05583 | 2.07333 | 2.11500 |
| 21 JUN 2007 | 2.40000 | 2.41667 | 2.42500 | 2.31667 | 2.36667 | 2.44333 |
| 20 JUN 2007 | 2.51217 | 2.51217 | 2.52883 | 2.31667 | 2.36667 | 2.43333 |
| 15 JUN 2007 | 2.57917 | 2.57917 | 2.58750 | 2.30833 | 2.35833 | 2.43333 |
| 14 JUN 2007 | 2.79167 | 2.82500 | 2.83333 | 2.30667 | 2.34500 | 2.43000 |
| 13 JUN 2007 | 2.98333 | 3.00000 | 3.05050 | 2.33000 | 2.33333 | 2.38167 |
| 12 JUN 2007 | 3.05867 | 3.05867 | 3.07200 | 2.33333 | 2.33333 | 2.38000 |
| 11 JUN 2007 | 3.41350 | 3.43000 | 3.24017 | 2.32833 | 2.30000 | 2.34167 |
| 08 JUN 2007 | 3.50000 | 3.42500 | 3.15833 | 2.32500 | 2.25000 | 2.22500 |
| 07 JUN 2007 | 3.00000 | 3.05000 | 3.03333 | 2.30000 | 2.21667 | 2.21667 |
| 06 JUN 2007 | 2.86717 | 2.92500 | 2.98333 | 2.30000 | 2.16000 | 2.16833 |
| 05 JUN 2007 | 2.65000 | 2.86667 | 2.90000 | 2.23000 | 2.09000 | 2.10333 |
| 04 JUN 2007 | 2.42500 | 2.47500 | 2.64183 | 2.20183 | 2.08767 | 2.09100 |
| 01 JUN 2007 | 2.80000 | 2.95000 | 2.80083 | 2.11000 | 2.05750 | 2.06917 |

| 九個月 (9M) | 一年期 (1Y) |
|-------------|-------------|
| 2.41833 | 2.56167 |
| 2.42000 | 2.56183 |
| 2.41833 | 2.56167 |
| 2.41667 | 2.57583 |
| 2.38833 | 2.53833 |
| 2.38333 | 2.54167 |
| 2.39167 | 2.55000 |
| 2.53583 | 2.65783 |
| 2.52667 | 2.65767 |
| 2.52517 | 2.64917 |
| 2.52833 | 2.66333 |
| 2.45050 | 2.59217 |
| 2.44000 | 2.59217 |
| 2.40983 | 2.56683 |
| 2.28333 | 2.33533 |
| 2.25000 | 2.27533 |
| 2.22000 | 2.23367 |
| 2.14333 | 2.14833 |
| 2.11933 | 2.13100 |
| 2.08833 | 2.12383 |